

CY 2011 Allotment Releases
AUTOMATIC APPROPRIATIONS
As of December 31, 2011
(In Thousand Pesos)

ANNEX E

PARTICULARS	Retirement and Life Insurance Premiums	Grants	Tax Expenditure Fund	Special Account in General Fund	Motor Vehicles Users Charge Fund	Proceeds from Sales of Unserviceable Equipment	Pension of Ex-Presidents' Wives	Interest Payments	Net Lending	Military Camps Sales Proceeds Fund	AFP MATF	Internal Revenue Allotment	Tax Refund	TOTAL
COP	275,897	-	-	-		-	-	-	-	-	-	-	-	275,897
OP	41,562	1,226	-	40,348		-	331	-	-	-	-	-	-	83,467
OVP	3,306	-	-	-		-	-	-	-	-	-	-	-	3,306
DAR	396,979	-	106,148	-		-	-	-	-	-	-	-	-	503,127
DA	292,982	388,717	-	85,096		-	-	-	-	-	-	-	-	766,795
DBM	625,989	28,499	-	-		-	-	-	-	-	-	-	-	654,488
Dep Ed	15,631,045	750,942	-	-		-	-	-	-	-	-	-	-	16,381,987
SUCS	1,915,830	-	-	-		-	-	-	-	-	-	-	-	1,915,830
DOE	23,012	238,755	-	656,195		-	-	-	-	-	-	-	-	917,962
DENR	477,430	457,411	-	59,876		197	-	-	-	-	-	-	-	994,914
DOF	520,513	246,791	7,702,462	213,629		-	-	-	-	-	-	-	294,042	8,977,437
DFA	81,594	-	-	-		-	-	-	-	-	-	-	-	81,594
DOH	720,697	26,383	474,723	18,432		340	-	-	-	-	-	-	-	1,240,575
DILG	365,103	2,199	58,699	566,320		67	-	-	-	-	-	-	-	992,388
DOJ	565,183	-	-	344,336		869	-	-	-	26,000	-	-	-	936,388
DOLE	259,014	-	6,262	12,540		-	-	-	-	-	-	-	-	277,816
DND	189,596	-	1,308,313	5,377,644		-	-	-	-	514,328	8,553,486	-	-	15,943,367
DPWH	403,952	70,679	855,314	-	8,768,934	3,708	-	-	-	-	-	-	-	10,102,587
DOST	225,925	4,609	59,448	-		517	-	-	-	-	-	-	-	290,499
DSWD	78,506	23,751	9,596	-		-	-	-	-	-	-	-	-	111,853
DOT	24,297	-	-	15,000		778	-	-	-	-	-	-	-	40,075
DTI	90,196	-	-	22,711		-	-	-	-	-	-	-	-	112,907
DOTC	118,980	-	3,872,222	383,156	67,226	600	-	-	-	-	-	-	-	4,442,184
NEDA	103,651	34,673	172	-		1,274	-	-	-	-	-	-	-	139,770
PCOO	55,004	-	13,982	-		-	-	-	-	-	-	-	-	68,986
ARGMM	178,983	-	-	-		-	-	-	-	-	-	-	-	178,983
Judiciary	779,640	-	-	-		-	-	-	-	-	-	-	-	779,640
CSC	56,428	-	-	-		-	-	-	-	-	-	-	-	56,428
COA	411,700	5,622	-	-		-	-	-	-	-	-	-	-	417,322
COMELEC	143,633	-	-	-		-	-	-	-	-	-	-	-	143,633
Ombudsman	87,811	-	-	-		-	-	-	-	-	-	-	-	87,811
CHR	21,725	-	-	-		-	-	-	-	-	-	-	-	21,725
O E O s	260,257	49,248	12,941	1,162,463		943	-	-	-	-	-	-	-	1,485,852
CCC	109	-	-	-		-	-	-	-	-	-	-	-	109
CFO	2,169	-	-	5,500		-	-	-	-	-	-	-	-	7,669
CHED	21,308	-	-	750,827		-	-	-	-	-	-	-	-	772,135
CFL	2,153	-	-	-		-	-	-	-	-	-	-	-	2,153
DDB	3,377	-	-	77,000		-	-	-	-	-	-	-	-	80,377
ERC	10,649	-	-	-		-	-	-	-	-	-	-	-	10,649
FDCP	605	-	947	74,427		-	-	-	-	-	-	-	-	75,979

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GAB	4,207	-	-	8,750		-	-	-	-	-	-	-	-	12,957
HLURB	14,805	-	-	-		-	-	-	-	-	-	-	-	14,805
HUDCC	2,937	-	-	-		-	-	-	-	-	-	-	-	2,937
MTRCB	1,398	-	-	-		-	-	-	-	-	-	-	-	1,398
NAPC	828	-	-	-		-	-	-	-	-	-	-	-	828
NCCA	12,969	29	-	245,959		-	-	-	-	-	-	-	-	258,957
Proper	1,138	-	-	245,959		-	-	-	-	-	-	-	-	247,097
NHCP	3,681	29	-	-		-	-	-	-	-	-	-	-	3,710
NLP	4,299	-	-	-		-	-	-	-	-	-	-	-	4,299
NAP	3,851	-	-	-		-	-	-	-	-	-	-	-	3,851
NCMF	28,682	-	-	-		-	-	-	-	-	-	-	-	28,682
NCDA	1,928	-	-	-		-	-	-	-	-	-	-	-	1,928
NCIP	42,871	-	-	-		-	-	-	-	-	-	-	-	42,871
NICA	26,541	-	-	-		314	-	-	-	-	-	-	-	26,855
NSC	3,207	-	-	-		-	-	-	-	-	-	-	-	3,207
OMB (VRB)	1,989	-	-	-		629	-	-	-	-	-	-	-	2,618
PCW	1,999	49,219	-	-		-	-	-	-	-	-	-	-	51,218
PDEA	36,108	-	-	-		-	-	-	-	-	-	-	-	36,108
Philracom	2,186	-	-	-		-	-	-	-	-	-	-	-	2,186
PSC	4,575	-	-	-		-	-	-	-	-	-	-	-	4,575
PCUP	4,509	-	-	-		-	-	-	-	-	-	-	-	4,509
PLLO	1,167	-	-	-		-	-	-	-	-	-	-	-	1,167
PMS	10,918	-	11,994	-		-	-	-	-	-	-	-	-	22,912
SEC	16,063	-	-	-		-	-	-	-	-	-	-	-	16,063
GOCCs	-	11,823	18,941,233	7,532,990		-	-	-	18,055,000	-	-	-	-	44,541,046
LGUs	-	206,888	-	-		-	-	-	-	-	-	286,944,239	-	287,151,127
MMDA	2,121	-	-	-		-	-	-	-	-	-	-	-	2,121
PRRC	820	-	-	-		-	-	-	-	-	-	-	-	820
Debt Service	-	-	-	-		-	-	278,996,000	-	-	-	-	-	278,996,000
TOTAL	25,429,361	2,548,216	33,421,515	16,490,736	8,836,160	9,293	331	278,996,000	18,055,000	540,328	8,553,486	286,944,239	294,042	680,118,707